

## Funding Spreadsheet

**Case #** BAIC2486-Laramore-Brown  
**Amount Rec'd** \$ 49,999.72  
**Funding Date** 12/6/2013

### Wires

Name on Account	Amount	ABA #	Account #
Charles J Brown	\$ 23,246.60	322172797	8299265
ICSI	\$ 3,027.25	311981533	2002688793
BGS	\$ 500.00	111000614	818114506
Knoy Financial Group / F	\$ 2,872.49	111300958	22000437
Suicide Wrapper	\$ 995.00	026009593	487004171244
Nick Perry	\$ 590.09	322271627	450175729
Donnie Faulkner	\$ 331.89	026009593	4161530936
BAIC	\$ 10,541.20	026009593	487004171215

**Total of Wires** \$ 42,104.52

### Transfers

Name on Account	Amount
Life Insurance	\$ 2,318.40
Cushion Funds	\$ 778.15
ULG Fees	\$ 1,439.00

**Total Transfers** \$ 4,535.55

### Checks to be Issued

Name on Account	Amount
Bice	\$ 250.00
Receivables Performanc	\$ 270.00
Fair Collections/Tammar	\$ 203.00
Thunderbird Collections/	\$ 106.00
Midland Funding/T-Mobi	\$ 1,025.00
Integrity Solution/Cox Cc	\$ 152.00
AZ Des Child Support	\$ 1,101.65
Navy Credit Union	\$ 252.00

**Total Checks** \$ 3,359.65

Total Disbursed \$ 49,999.72

Diff from Wire \$ (0.00)